

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re. PARKSIDE PLACE, LLC § Case No. 25-30003
§
§
§ Lead Case No. 25-30002
Debtor(s) §
§ Jointly Administered

Amended Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2025

Petition Date: 01/06/2025

Months Pending: 3

Industry Classification:

6	5	1	3
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

DocuSigned by:

Mindy Craig
772D84847A544E4...

MINDY CRAIG
Printed Name of Responsible Party

1405 1ST AVE N
FARGO, ND 58102
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30003

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$94,710	
b. Total receipts (net of transfers between accounts)	\$39,510	\$83,612
c. Total disbursements (net of transfers between accounts)	\$30,750	\$55,142
d. Cash balance end of month (a+b-c)	\$103,469	
e. Disbursements made by third party for the benefit of the estate	\$0	\$49,342
f. Total disbursements for quarterly fee calculation (c+e)	\$30,750	\$104,484

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$385
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$123,617
e. Total assets	\$7,623,617
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$41,423
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$41,423
k. Prepetition secured debt	\$5,570,487
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$31,723
n. Total liabilities (debt) (j+k+l+m)	\$5,643,633
o. Ending equity/net worth (e-n)	\$1,979,984

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$43,381	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$43,381	
d. Selling expenses	\$316	
e. General and administrative expenses	\$11,309	
f. Other expenses	\$2,205	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$29,551	\$85,271

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
i	Firm Name	Role				
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Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30003

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total					
Itemized Breakdown by Firm						
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No

b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No

c. Were any payments made to or on behalf of insiders? Yes No

d. Are you current on postpetition tax return filings? Yes No

e. Are you current on postpetition estimated tax payments? Yes No

f. Were all trust fund taxes remitted on a current basis? Yes No

g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No

h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A

i. Do you have: Worker's compensation insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)
Casualty/property insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)
General liability insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

j. Has a plan of reorganization been filed with the court? Yes No

k. Has a disclosure statement been filed with the court? Yes No

l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

DocuSigned by:



772D84847A544E...

Signature of Responsible Party

PROPERTY SUPERVISOR

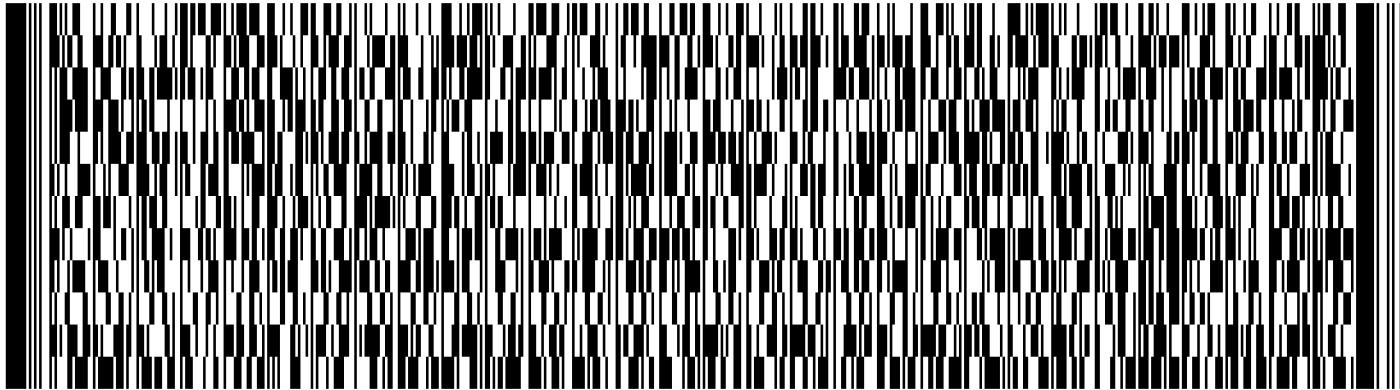
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MINDY CRAIG

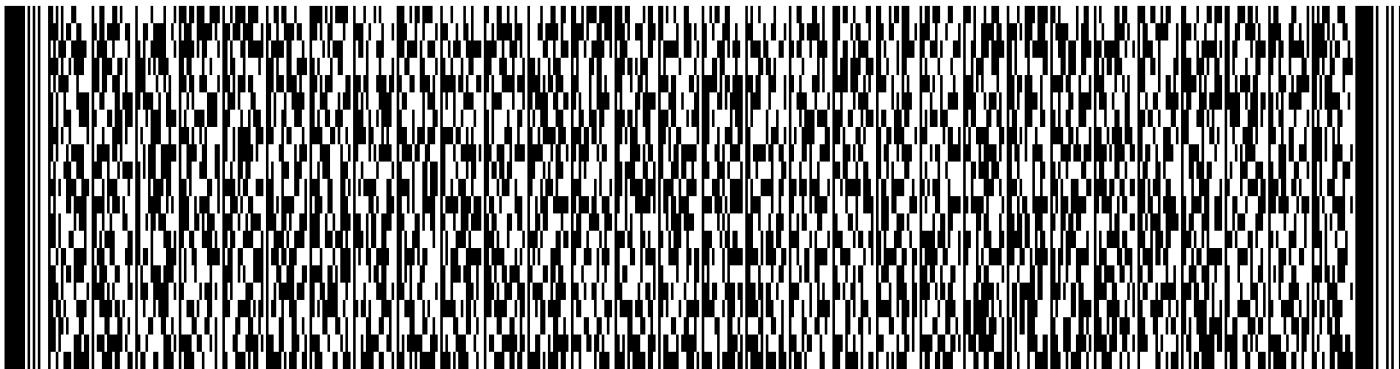
Printed Name of Responsible Party

07/31/2025

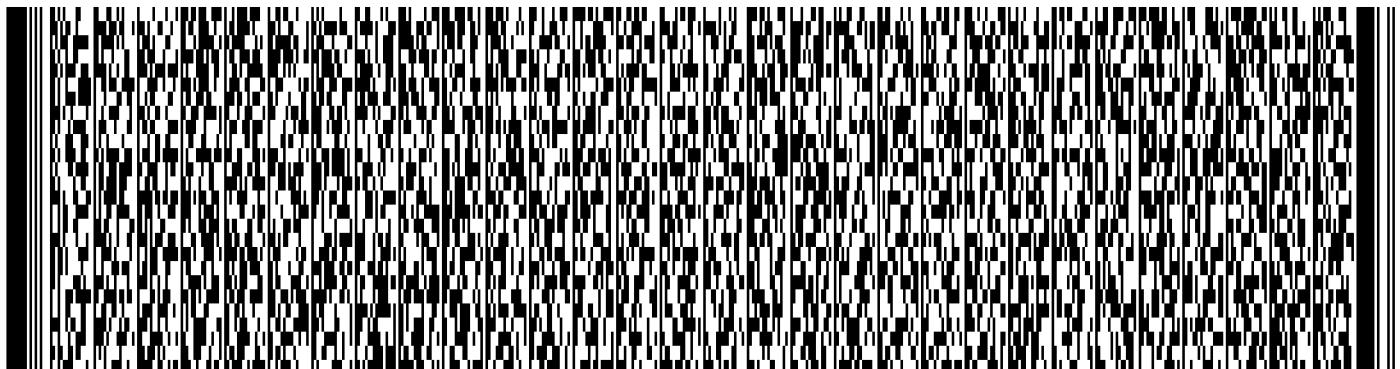
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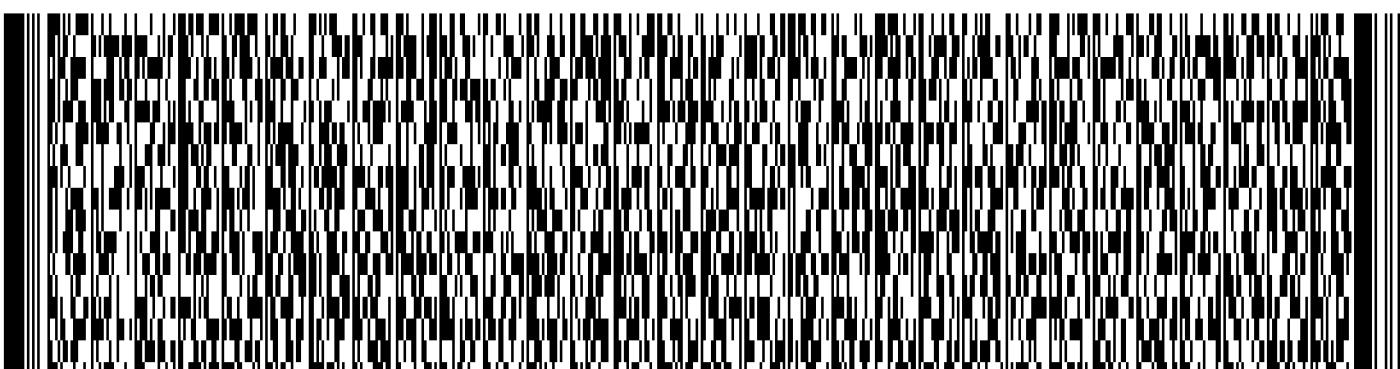
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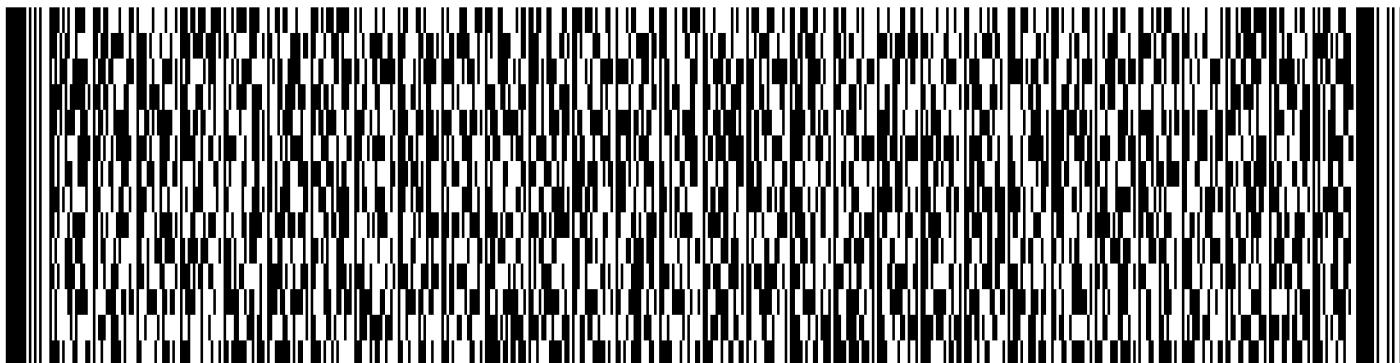
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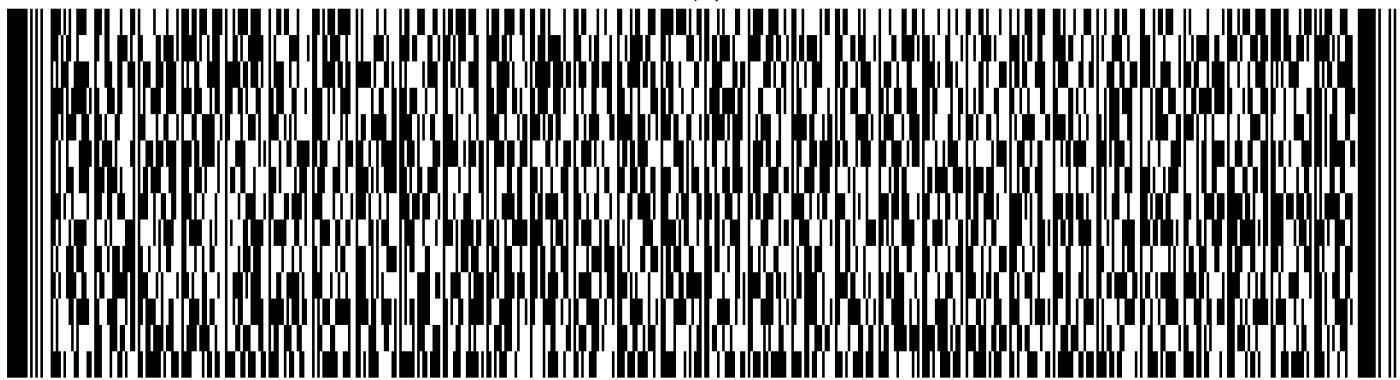
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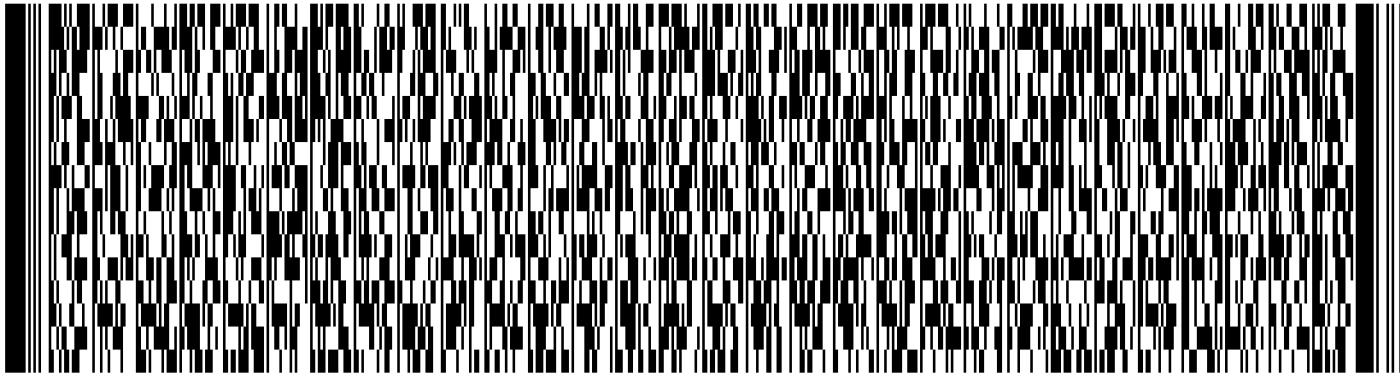
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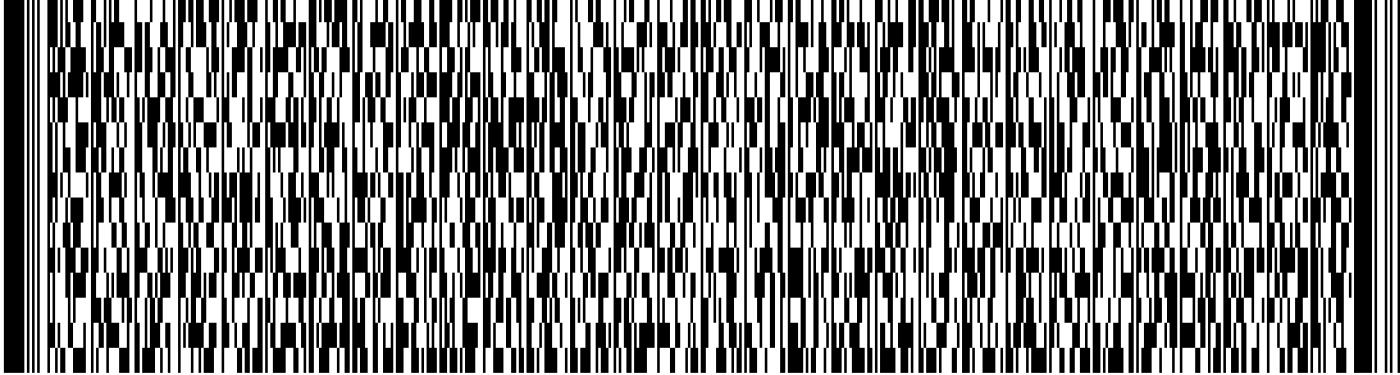
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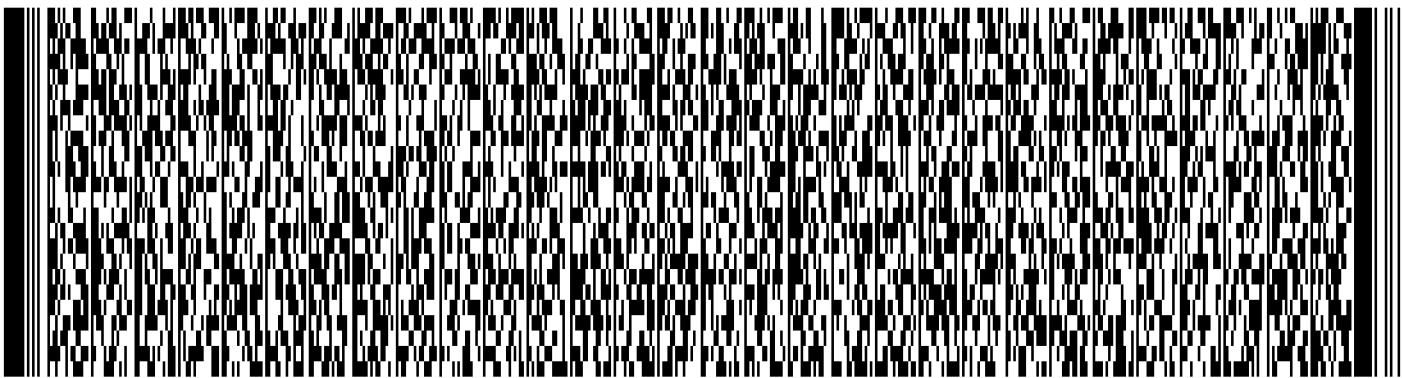
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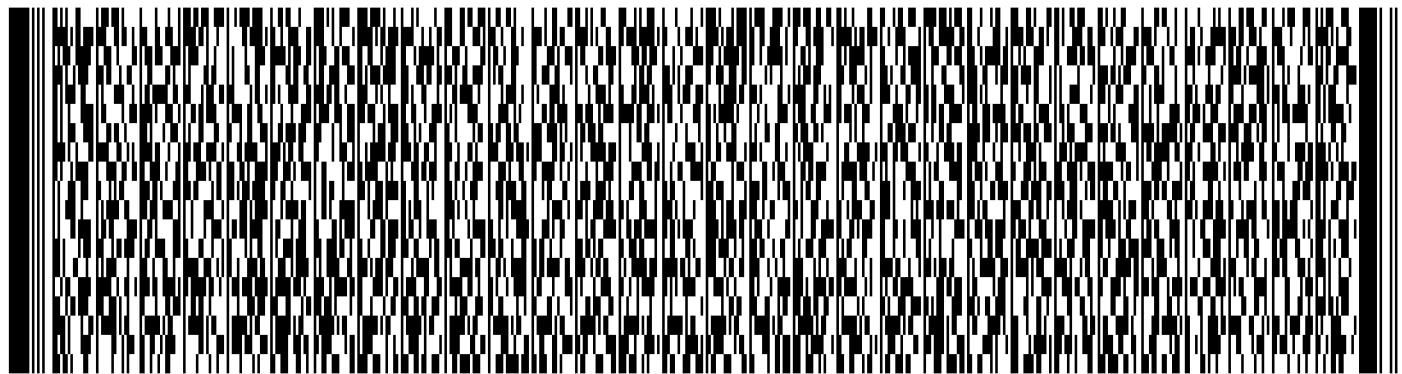
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re: Generations on 1 st LLC, Debtor.	Case No.: 25-30002 Chapter 11
In Re: Parkside Place LLC, Debtor.	Case No. 25-30003 Chapter 11 (Jointly Administered)

**NOTES ACCOMPANYING MARCH MONTHLY
OPERATING REPORT FOR PARKSIDE PLACE, LLC**

1. **Beginning Cash Balance.** The beginning cash balance was \$94,709.74, consisting of \$73,500.00 in the Trust account and \$21,209.74 in the Starion account.

2. **Total Receipts.** The total receipts deposited into the Starion account for the month amounted to \$42,454.67. This figure includes excluded items not reported in the Monthly Operating Report (“MOR”), specifically a duplicate rent payment of \$940.00 and two security deposit transfers totaling \$2,945.00. After removing these items, the adjusted total reported on the MOR is \$39,509.67.

3. **Total Disbursements.** Total disbursements from the Starion account were \$31,690.36. This included a \$940.00 refund issued for the duplicate rent payment. After excluding that amount, the operational disbursements reported on the MOR total \$30,750.36.

4. **End Cash Balance.** The ending cash balance reported on the March MOR is \$103,469.00. However, the actual combined balance of the Trust and Starion accounts at month-end was \$105,474.03. When subtracting the \$980.00 and \$1,025.00 in security deposit transfers that were excluded from the receipts section of the MOR, the adjusted ending cash position aligns

with the reported MOR balance of \$103,469.00. All underlying documentation supporting these adjustments is available for review.

5. **Accounts Receivable.** A review of tenant accounts reflect that a few tenants continue to carry balances related to electric utility charges, as they have not yet transferred service into their own names as required. Additionally, one tenant submitted a rent payment slightly below the total amount due, and several accounts are currently showing accrued late fees. The Debtor is actively monitoring these balances and will follow up with tenants as necessary to ensure compliance and timely resolution.

6. **Cash Flow.** The month of March marked the final period in which the Debtor made double escrow contributions in preparation for the first installment of property taxes. While the tax payment itself was made in April, the necessary funds had been fully escrowed by the end of March. As a result, the escrow account is now being drawn down to cover the April disbursement. Going forward, the account will be funded at the regular rate to accumulate the balance required for the second installment, due October 31, 2025. In addition, the Debtor prepaid for fire alarm testing to ensure the system is brought back into compliance with applicable building codes.

Several emergency events impaired cash flow during this reporting period. On March 13 at approximately 9:00 p.m., fire alarms were triggered due to smoke in unit #2212. The fire department was dispatched on an emergency basis and found the tenant had fallen asleep in the shower while food was left cooking on the stove. The bathroom drain had also been obstructed, causing water to overflow throughout the unit and into the building hallway. Emergency services performed building-wide evacuation and alarm reset. The incident resulted in water extraction and the deployment of industrial fans for drying. The tenant will be billed back for all related expenses.

On March 15, at approximately 6:30 p.m., a second fire alarm event occurred in

unit #2308, again requiring emergency response by the fire department. The cause was identified as burnt food. While no water or smoke damage occurred, the tenant will be billed for the cost of the emergency call.

These emergency responses resulted in unanticipated expenditures, but the Debtor continues to take steps to recoup costs from responsible tenants and preserve cash flow.

7. Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.

Under this reporting period, one new lease was executed for unit #2402, with a lease start date of April 16, 2025. Move-outs for the month included units #2406 and #2402. The move-out from unit #2406 followed an improper notice, and the tenant remains contractually responsible for rent through June 30, 2025. However, the unit was successfully re-rented effective March 1, 2025. Unit #2402 was vacated at the end of March under normal circumstances, and a new tenant is scheduled to move in mid-April.

The Debtor received proper notice to vacate from the tenant in unit #2204, with a scheduled move-out date of May 31, 2025. Additional notices to vacate are reflected in the rent roll for April, though the report is effective as of the end of March. These entries are system-generated and cannot be removed from the current report view.

Among the April notices, unit #2307 submitted improper notice to vacate on May 31, 2025, and remains responsible for rent through July 31, 2025. Similarly, unit #2311 provided improper notice to vacate on May 17, 2025, and remains responsible through June 30, 2025.

8. Tax Increment Financing. A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative

intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 03/31/2025

PARKSIDE PLACE LLC

Customer Number:

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Case 25-300002 Doc 1549-20 Filed 03/23/25 Entered 03/23/25 11:28:29 Desc
Exhibit 20 Parkside Support Center Operating Report Page 162025 Page 18 of 82

ND STAR CHECKING -

3 (continued)

Other Debits	Date	Description	Amount
	03/06/2025	CPBUSINESSMANAGE Return 000023365990470	\$940.00

Checks Cleared	Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
20017	03/04/2025	\$175.00		20023	03/11/2025	\$94.88	20029	03/17/2025	\$262.50
20018	03/05/2025	\$207.09		20024	03/11/2025	\$1,889.21	20030	03/26/2025	\$300.00
20019	03/06/2025	\$159.30		20025	03/05/2025	\$4,275.13	20031	03/25/2025	\$943.50
20020	03/14/2025	\$424.80		20026	03/07/2025	\$1,755.00	20032	03/18/2025	\$1,699.40
20021	03/07/2025	\$894.85		20027	03/10/2025	\$14,500.00			
20022	03/06/2025	\$247.63		20028	03/14/2025	\$2,922.06			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/03/2025	\$33,668.91	03/11/2025	\$31,320.82	03/25/2025	\$29,023.50
03/04/2025	\$33,493.91	03/13/2025	\$32,345.82	03/26/2025	\$28,723.50
03/05/2025	\$29,011.69	03/14/2025	\$28,998.96	03/27/2025	\$30,039.00
03/06/2025	\$40,509.76	03/17/2025	\$30,741.46	03/28/2025	\$31,974.00
03/07/2025	\$45,754.91	03/18/2025	\$29,042.05		
03/10/2025	\$31,254.91	03/20/2025	\$29,967.05		

Overdraft and Returned Item Fees

Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 03/31/2025

PARKSIDE PLACE LLC
Customer Number:

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Case 25-300002 Doc 1549-20 Filed 03/23/25 Entered 03/23/25 11:28:29 Desc
Exhibit 20 - Parkside Amended Operator Report Page 162025 Page 19 of 82

PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 510 FARGO, ND 58108		20027	STATION FINANCIAL 214 18th St. NE FARGO, ND 58104 20028
TO THE ORDER OF RED RIVER STATE BANK Attn: Danielle Harless 300 2nd Ave W HANSTAD, MN 56548 <i>Attn: Danielle Harless</i> #D0 200 29# 1091310767#	03/05/25 **** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS <i>sl</i>	\$14,500.00** #20027 03/10/2025 \$14,500.00	02/28/25 *** TWO THOUSAND NINE HUNDRED TWENTY TWO AND 06/100 DOLLARS TO THE ORDER OF WWU WATERDOWN MUNICIPAL UTILITIES 901 FOURTH AVE SW WATERDOWN, SD 57201 <i>sl</i> #D0 200 28# 1091310767#

PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 510 FARGO, ND 58108		20029	STATION FINANCIAL 214 18th St. NE FARGO, ND 58104 20030
TO THE ORDER OF LIBBY BURGARDT 311 OAK STREET BRANDT, SD 57218 <i>sl</i> #D0 200 29# 1091310767#	02/28/25 **** TWO HUNDRED SIXTY TWO AND 50/100 DOLLARS <i>sl</i>	\$262.50**** #20029 03/17/2025 \$262.50	03/14/25 *** THREE HUNDRED AND 00/100 DOLLARS TO THE ORDER OF KURTIS JOHNSON 18406 N 125th Ave Sun City West, AZ 85375 <i>sl</i> #D0 200 30# 1091310767#

PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 510 FARGO, ND 58108		20031	STATION FINANCIAL 214 18th St. NE FARGO, ND 58104 20032
TO THE ORDER OF MITCHELL NEWMAN 131 18th St. NE WATERDOWN, SD 57201 <i>sl</i> #D0 200 31# 1091310767#	03/14/25 **** NINE HUNDRED FORTY THREE AND 50/100 DOLLARS <i>sl</i>	\$943.50**** #20031 03/25/2025 \$943.50	03/18/25 *** ONE THOUSAND SIX HUNDRED NINETY NINE AND 41/100 DOLLARS TO THE ORDER OF CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3359, 58106 <i>sl</i> #D0 200 32# 1091310767#

PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 510 FARGO, ND 58108		20033	STATION FINANCIAL 214 18th St. NE FARGO, ND 58104 20034
TO THE ORDER OF #D0 200 33# 1091310767#	03/14/25 **** TWO THOUSAND NINE HUNDRED TWENTY TWO AND 06/100 DOLLARS <i>sl</i>	\$2,922.06** #20033 03/14/2025 \$2,922.06	03/14/25 *** TWO THOUSAND NINE HUNDRED TWENTY TWO AND 06/100 DOLLARS TO THE ORDER OF WWU WATERDOWN MUNICIPAL UTILITIES 901 FOURTH AVE SW WATERDOWN, SD 57201 <i>sl</i> #D0 200 34# 1091310767#

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 03/31/2025

PARKSIDE PLACE LLC
Customer Number.

>002786 8713119 0001 92855 102

PARKSIDE PLACE LLC
DEBTOR IN POSSESSION CASE 25-30003
PO BOX 9379
FARGO ND 58106-9379

00999515200

Managing Your Accounts

2754 Brandt Dr S
Fargo, ND 58104
701.281.5600
Starionbank.com



|||||...|||||...|||||...|||||...|||||...|||

Starion Dr. Acct

Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customer service@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type
REGULAR SAVINGS NON PERS

REGULAR SAVINGS NON PERS - 3

Account Summary

Date	Description	Amount	Interest Description	Amount
01/24/2025	Beginning Balance	\$0.00	Interest Earned From 01/24/2025 Through 03/31/2025	\$0.00
	5 Credit(s) This Period	\$41,540.49	Annual Percentage Yield Earned	0.09%
	2 Debit(s) This Period	\$2,005.00	Interest Days	0
03/31/2025	Ending Balance	\$39,535.49	Interest Earned	\$5
			Interest Paid This Period	\$5
			Interest Paid Year-to-Date	\$31,486
			Average Ledger Balance	\$31,486
			Average Available Balance	\$31,486

Account Activity

Post Date	Description	Debits	Credits	Balance
01/24/2025	Beginning Balance			\$0.00
02/07/2025	EDEPOSIT			\$33,985.00
02/13/2025	445978 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 2/12/25			\$5,500.00
02/14/2025	EDEPOSIT			\$1,025.00
02/28/2025	EDEPOSIT			\$1,025.00
03/17/2025	034149 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 3/17/25			\$41,535.00
03/17/2025	034270 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 3/17/25			\$40,555.00
03/31/2025	INTEREST			\$39,530.00
03/31/2025	Ending Balance			\$39,535.49





PO Box 848
Mandan, ND 58554

Statement Ending 03/31/2025

Page 3 of 4

PARKSIDE PLACE LLC

Customer Number

REGULAR SAVINGS NON PERS -

(continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



PARKSIDE DIP APP
Bank Rec In-Progress Report

Balance Per Bank Statement as of 03/31/2025	31,974.03
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Outstanding Deposits

Deposit Date	Deposit Number		Amount
03/28/2025	226	:ACH Deposit	1,895.00
03/30/2025	228	:CC Deposit	1,025.00
03/31/2025	227	:ACH Deposit	200.00
Plus: Outstanding Deposits			3,120.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
03/28/2025	20033	JESSE CRAIG	1,755.00
03/31/2025	20034	Alexis Burbach	277.58
03/31/2025	20035	BLUEPEAK	247.63
03/31/2025	20036	Capital One Commercial	2.29
03/31/2025	20037	GEORGES SANITATION	207.09
03/31/2025	20038	IKES WINDOW WASHING	116.82
03/31/2025	20039	JAXON SCHMIDT	120.00
03/31/2025	20040	SIGN PRO	116.10
03/31/2025	20041	TURFWURX PROPERTY MAINTENANCE	124.79
03/31/2025	20042	WHITE GLOVE CLEANING	504.45
03/31/2025	20043	AUTOMATIC BUILDING CONTROLS	923.94
03/31/2025	20044	Alexis Burbach	497.55
03/31/2025	20046	CP BUSINESS MANAGEMENT	5,173.20
03/31/2025	20047	WMU WATERTOWN MUNICIPAL UTILITIES	2,566.49
03/28/2025	20050	CP BUSINESS MANAGEMENT	40.70
03/31/2025	20045	SCHUMACHER	477.58
Less: Outstanding Checks			13,151.21

Other Items

Date	Notes	Amount
03/15/2025	JE 4029	-6,903.87
Plus / Minus: Other Items		-6,903.87
Reconciled Bank Balance		15,038.95

Balance per GL as of 03/31/2025	4,813.13
Reconciled Balance Per G/L	4,813.13

Difference	10,225.82
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Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/31/2025	20003	ACTIVE HEATING INC	329.22	02/28/2025
01/31/2025	20004	Alexis Burbach	755.16	02/28/2025
01/31/2025	20005	BLUEPEAK	247.63	02/28/2025
01/31/2025	20006	CP BUSINESS MANAGEMENT	19.13	02/28/2025
01/31/2025	20007	GLASS PRODUCTS	334.16	02/28/2025
01/31/2025	20008	JAXON SCHMIDT	120.00	02/28/2025
01/31/2025	20009	SETHS SCAPES	260.19	02/28/2025
01/31/2025	20010	WMU WATERTOWN MUNICIPAL UTILITIES	2,392.90	02/28/2025

Bank Rec In-Progress Report

01/31/2025	20011	Mindy Craig	11.25	02/28/2025
01/31/2025	20013	CP BUSINESS MANAGEMENT	984.48	02/28/2025
01/31/2025	20014	JESSE CRAIG	849.03	02/28/2025
01/31/2025	20015	CP BUSINESS MANAGEMENT	38.00	02/28/2025
01/29/2025	20002	Mindy Craig	1,748.74	02/28/2025
02/12/2025	20012	RED RIVER STATE BANK	14,500.00	02/28/2025
02/27/2025	20016	CP BUSINESS MANAGEMENT	1,741.90	02/28/2025
02/28/2025	20017	BRIANS GLASS AND DOOR	175.00	03/31/2025
02/28/2025	20018	GEORGES SANITATION	207.09	03/31/2025
02/28/2025	20019	DAKOTA CLEAN LLC	159.30	03/31/2025
02/28/2025	20020	WHITE GLOVE CLEANING	424.80	03/31/2025
02/28/2025	20021	Alexis Burbach	894.85	03/31/2025
02/28/2025	20022	BLUEPEAK	247.63	03/31/2025
02/28/2025	20023	JAXON SCHMIDT	94.88	03/31/2025
02/28/2025	20024	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	1,889.21	03/31/2025
02/28/2025	20025	CP BUSINESS MANAGEMENT	4,275.13	03/31/2025
02/28/2025	20026	JESSE CRAIG	1,755.00	03/31/2025
02/28/2025	20028	WMU WATERTOWN MUNICIPAL UTILITIES	2,922.06	03/31/2025
02/28/2025	20029	LIBBY BURGHARDT	262.50	03/31/2025
03/05/2025	20027	RED RIVER STATE BANK	14,500.00	03/31/2025
03/14/2025	20030	JOHNSON	300.00	03/31/2025
03/14/2025	20031	NEWMAN	943.50	03/31/2025
03/18/2025	20032	CP BUSINESS MANAGEMENT	1,699.41	03/31/2025
Total Cleared Checks			55,082.15	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	2023	yardi test ach	0.20	01/31/2025
01/30/2025	2025	tx from 1110	1.00	01/31/2025
02/02/2025	202	:CC Deposit	2,940.00	02/28/2025
02/03/2025	203	:ACH/WIPS Deposit	4,520.00	02/28/2025
02/03/2025	204	:CC Deposit	1,025.00	02/28/2025
02/03/2025	2012		4,563.54	02/28/2025
02/03/2025	2016	ACH BATCH 2/3/25	7,940.00	02/28/2025
02/03/2025	2018	starion 273434019	925.00	02/28/2025
02/03/2025	2019	starion 1490040068	1,025.00	02/28/2025
02/03/2025	2022	mac wire	1,500.00	02/28/2025
02/04/2025	205	:CC Deposit	3,100.00	02/28/2025
02/05/2025	207	:CC Deposit	1,025.00	02/28/2025
02/05/2025	206	:ACH Deposit	1,025.00	02/28/2025
02/06/2025	2020	starion 273962511	5,965.00	02/28/2025
02/06/2025	208	:ACH Deposit	970.00	02/28/2025
02/12/2025	2017		925.00	02/28/2025
02/12/2025	2021		925.00	02/28/2025
02/14/2025	210	:ACH/WIPS Deposit	567.00	02/28/2025
02/14/2025	2030	:CC Deposit	950.00	02/28/2025
02/19/2025	2024	ach	25.65	02/28/2025
02/24/2025	212	:CC Deposit	925.00	02/28/2025
02/28/2025	214	:CC Deposit	1,965.00	03/31/2025
02/28/2025	2036	HME WIRE 2/2/25	4,759.12	02/28/2025
03/01/2025	218	:CC Deposit	2,950.00	03/31/2025
03/03/2025	220	:ACH/WIPS Deposit	7,045.00	03/31/2025
03/03/2025	221	:CC Deposit	850.00	03/31/2025
03/03/2025	2033		4,589.19	03/31/2025
03/03/2025	2034		6,890.00	03/31/2025

PARKSIDE DIP APT Bank Rec In-Progress Report

03/03/2025	2035	ach	980.00	03/31/2025
03/04/2025	213	:ACH Deposit (2/28)	2,835.00	03/31/2025
03/05/2025	223	:CC Deposit	1,025.00	03/31/2025
03/05/2025	2032	starion 276961936	5,095.00	03/31/2025
03/05/2025	222	:ACH Deposit	1,025.00	03/31/2025
03/07/2025	224	:ACH Deposit	1,025.00	03/31/2025
03/20/2025	2037	starion 278630839	925.00	03/31/2025
03/21/2025	225	:CC Deposit	1,315.48	03/31/2025
03/28/2025	2038	starion 279536808	1,935.00	03/31/2025
Total Cleared Deposits			86,051.18	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	1	yardi	-0.23	01/31/2025
01/31/2025	JE 4027	RE Tax Escrow (payable 4/31)	-6,903.87	01/31/2025
02/03/2025	2	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	3	STARION FINANCIAL	-20.00	02/28/2025
02/28/2025	4	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	JE 4006	Returned item charge	-5.00	02/28/2025
02/05/2025	RC 31367	Returned item MARLYS HOLUBOK	-995.00	02/28/2025
02/15/2025	JE 4028	RE Tax Escrow (payable 4/31)	-3,950.00	02/28/2025
03/14/2025	JE 4075	:Prog Gen Move Out transfer (MITCHELL NEWMAN) - Receipt #31881	980.00	03/31/2025
03/14/2025	JE 4079	move johnsons deposit into checking for return	1,025.00	03/31/2025
03/14/2025	RC 31633	Returned item JOSHUA MEEHL	-940.00	03/31/2025
Total Cleared Other Items			-10,849.10	

Balance Sheet

Owner = PARKSIDE PLACE (all properties)

Month = Mar 2025

Book = Cash

ACCOUNT

CURRENT BALANCE

Parkside Apartment DIP Checking	4,294.85
Parkside Real Estate Tax Escrow	17,757.74
Total DIP Checking Account	22,052.59
TIF Value	1,483,724.00
Parkside Security Deposit DIP Savings Acct	40,560.49
The Dakota Bankruptcy Firm Trust	73,500.00
Property and Equipment	
Buildings	6,870,000.00
Appliances/AC	205,000.00
Land	425,000.00
Total Property and Equipment	7,500,000.00
Total Assets	9,119,837.08

LIABILITIES & CAPITAL

Liabilities

Parkside Security Deposits DIP Acct	40,560.49
Mortgage 1st	5,140,886.84
TIF Mortgage	1,483,724.00
Total Liabilities	6,584,050.35
Capital	
Owner Contribution	2,809.12
Retained Earnings	2,532,977.61
Total Capital	2,535,786.73
Total Liabilities & Capital	9,119,837.08

4/15/2025 1:23 PM

Cash Flow Statement

Owner = PARKSIDE PLACE (all properties)

Month = Mar 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%
INCOME		
Gross Potential Rent/HOA	40,703.00	100.00
CAM	786.19	1.93
Less: Incentives	-650.00	-1.60
Less: HME Incentives	-430.00	-1.06
Delinquency	1,126.48	2.77
Less: Vacancy	0.00	0.00
Plus: Prepaid Rent/HOA	1,845.00	4.53
Net Rent/HOA Income	<hr/> 43,380.67	106.58
Other Income		
Other Income	0.00	0.00
Animal Fee NonRefundable	<hr/> 0.00	0.00
Total Other Income	<hr/> 0.00	0.00
Total Income	<hr/> <hr/> 43,380.67	106.58

EXPENSES

Maintenance Expenses

Maintenance Staff Costs	224.52	0.55
Repairs/Maintenance	2.29	0.01
Painting/Decorating	-36.50	-0.09
Electrical/Fire Prevention	923.94	2.27
Elevator	477.58	1.17
HVAC	0.00	0.00
Carpet Cleaning	-159.30	-0.39
Resident Manager	470.61	1.16
Snow Removal	124.79	0.31
Janitorial	<hr/> 621.27	1.53
Total Maintenance Expenses	<hr/> <hr/> 2,649.20	6.51

Operating Expenses

Offsite Office Rent	1,312.50	3.22
Offsite Office Utilities	205.11	0.50
Offsite Office Equip/Supplies	214.56	0.53
Advertising/Marketing	116.10	0.29
Software Fee	38.00	0.09
Leasing Commissions (payout)	200.00	0.49
Bank Charges/ACH Fees	0.00	0.00
Internet & Phone Costs/Service	247.63	0.61
Property Management	<hr/> 2,169.03	5.33

4/15/2025 1:23 PM

Cash Flow Statement

Owner = PARKSIDE PLACE (all properties)

Month = Mar 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%
Insurance	1,699.41	4.18
Electricity-Vacant	88.61	0.22
Electricity-Building	389.71	0.96
Gas-Building	233.05	0.57
Water & Sewer	1,855.12	4.56
Garbage	207.09	0.51
Total Operating Expenses	8,975.92	22.05
Other Expenses		
Misc. PM Fees	200.00	0.49
Misc Professional Fees	250.00	0.61
Manager Oversight \$45/unit	1,755.00	4.31
Total Other Expenses	2,205.00	5.42
Total Expenses	13,830.12	33.98
NET INCOME	29,550.55	72.60
ADJUSTMENTS		
Parkside Real Estate Tax Escrow	-6,903.87	-16.96
Mortgage 1st	-14,500.00	-35.62
Owner Contribution	0.00	0.00
TOTAL ADJUSTMENTS	-21,403.87	-52.59
CASH FLOW	8,146.68	20.01

Account Name: Maryland IOLTA Account

Account Type: Trust

Date	Source/Destination	Reference	Payer/Payee	Funds out (\$)	Funds in (\$)	Balance (\$)
2025-02-03	Starion Bank	–	Parkside Place, LLC	\$5,500.00	–	\$73,500.00
2025-02-03	Starion Bank	–	Parkside Place, LLC	\$1,500.00	–	\$79,000.00
2025-02-03	United Bankers Bank	–	Red River State Bank	\$49,341.92	–	\$80,500.00
2025-01-23	HME Companies, LLC	25-30003	–	–	\$124,341.92	\$129,841.92
2025-01-23	HME Companies, LLC	25-30003	–	–	\$5,500.00	\$5,500.00
				\$56,341.92	\$129,841.92	\$73,500.00

Receivable Summary

Property = Parkside Place Status: Current, Future, Notice Entity Type: Tenant Month From: 03/2025 To 03/2025 [Showing Unit]

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Parkside Place							
PARKSIDE PLACE	Parkside Place	201	GT BROTHERS	0.00	3,032.04	3,032.04	0.00
PARKSIDE PLACE	Parkside Place	202	COUNTY FAIR FOODS OF WATERTOWN	0.00	1,557.15	1,557.15	0.00
PARKSIDE PLACE	Parkside Place	2201	ERIN KRAVIK	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2202	HOLLY // LISA OHMAN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2203	ZOIE FRASER	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2204	INDY OSENDORF	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2205	QUINN KOTEK	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2206	JAMES BRUMBAUGH	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2207	MARGARET MELAND	-1,025.00	1,025.00	0.00	0.00
PARKSIDE PLACE	Parkside Place	2208	WILLIAM JOHNSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2209	MARIAH GAUKLER	0.00	980.00	980.00	0.00
PARKSIDE PLACE	Parkside Place	2210	Mark Keller	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2211	JARED SAUER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2212	CHANNELLE COSS	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2301	SHANYA MEHLHAFF	0.00	1,025.00	1,225.00	-200.00
PARKSIDE PLACE	Parkside Place	2302	TIFFANY SANDERSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2303	SAMANTHA ADAM	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2304	CHANDLER PEERY	1,121.48	1,044.00	2,165.48	0.00
PARKSIDE PLACE	Parkside Place	2305	BAYLEE BOESE	0.00	970.00	1,940.00	-970.00
PARKSIDE PLACE	Parkside Place	2306	GARY HOFER	45.00	999.00	925.00	119.00
PARKSIDE PLACE	Parkside Place	2307	ANDREW BOT	0.00	925.00	1,850.00	-925.00
PARKSIDE PLACE	Parkside Place	2308	JORGE ROSA	0.00	965.24	940.00	25.24
PARKSIDE PLACE	Parkside Place	2309	DAVID TIJERINA	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2310	JOSHUA MEEHL	0.00	940.00	1,025.00	-85.00
PARKSIDE PLACE	Parkside Place	2311	NATHAN SIK	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2312	NATHAN SCHENKEL	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2401	ALLYSON HOLDEN	0.00	945.00	945.00	0.00
PARKSIDE PLACE	Parkside Place	2403	MADELYN PUGSLEY	0.00	1,226.25	985.00	241.25
PARKSIDE PLACE	Parkside Place	2404	BRANDON BROWN	0.00	1,025.00	2,050.00	-1,025.00
PARKSIDE PLACE	Parkside Place	2405	DEBBIE STUCHL	0.00	975.00	975.00	0.00
PARKSIDE PLACE	Parkside Place	2406	HOPE LEWANDOWSKI	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2407	COLE WEGNER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2408	JOSEPH NOELDNER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2409	JOSHUA GILLILAND	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2410	ANDY NGUYEN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2411	MARLYS HOLUBOK	995.00	995.00	1,990.00	0.00
PARKSIDE PLACE	Parkside Place	2412	BENJAMIN WAGNER	0.00	1,025.00	1,025.00	0.00
Total				1,136.48	39,683.68	43,639.67	-2,819.51
Grand Total				1,136.48	39,683.68	43,639.67	-2,819.51

Receivable Summary

Property = Parkside Place Status: Current, Future, Notice Entity Type: Tenant Month From: 03/2025 To 03/2025 [Showing Unit]

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
UserId : mcraig@cpbusmgt.com Date : 04/15/2025 Time : 18:25							

Payables Aging Report

Period: -03/2025

As of : 03/31/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

Owner Statement

Owner = PARKSIDE PLACE (all properties)

Month = Mar 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			-3,851.83
02/24/2025	278579755 (march rent)	Parkside Place	ERIN KRAVIK	Credit Card On-Line Payment ; Web - Resident Services	925.00	0.00	-2,926.83
02/28/2025	:ACH-WEB	Parkside Place	ALLYSON HOLDEN	Online Payment - EFT Payment. Mobile App - Resident Services	945.00	0.00	-1,981.83
02/28/2025	:ACH-WEB	Parkside Place	ANDREW BOT	Online Payment - EFT Payment Paid by Roommate AMANDA DROWN(r0000064).Web - Resident Services	925.00	0.00	-1,056.83
02/28/2025	:ACH-WEB	Parkside Place	BAYLEE BOESE	Online Payment - EFT Payment. Web - Resident Services	970.00	0.00	-86.83
02/28/2025	279197128	Parkside Place	BRANDON BROWN	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	938.17
02/28/2025	279083564	Parkside Place	JORGE ROSA	Debit Card On-Line Payment ; Mobile App - Resident Services	940.00	0.00	1,878.17
02/28/2025	:ACH-WEB	Parkside Place	JOSHUA MEEHL	Online Payment - EFT Payment Paid by Roommate STACEY MEEHL(r0000079).Web - Resident Services NSFed by ctrl# 31879 failed payment	1,025.00	0.00	2,903.17
03/01/2025	:ACH-WEB	Parkside Place	ANDY NGUYEN	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	3,928.17
03/01/2025	279444749	Parkside Place	CHANNELLE COSS	Recurring Credit Card Payment;	940.00	0.00	4,868.17
03/01/2025	279444720	Parkside Place	COLE WEGNER	Recurring Debit Card Payment ;	1,025.00	0.00	5,893.17
03/01/2025	cpbm5321, zego 465872666	Parkside Place	HOPE LEWANDOWSKI		1,025.00	0.00	6,918.17
03/01/2025	:ACH-447	Parkside Place	JOSEPH NOELDNER	Pre-Authorized Payment	1,025.00	0.00	7,943.17
03/01/2025	279512934	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	985.00	0.00	8,928.17
03/01/2025	:ACH-448	Parkside Place	NATHAN SIK	Pre-Authorized Payment	1,025.00	0.00	9,953.17
03/01/2025	:ACH-WEB	Parkside Place	SHANYA MEHLHAFF	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	10,978.17
03/02/2025	:ACH-WEB	Parkside Place	DEBBIE STUCHL	Online Payment - EFT Payment. Web - Resident Services	975.00	0.00	11,953.17
03/03/2025	280742563	Parkside Place	CHANDLER PEERY	Debit Card On-Line Payment ; Web - Resident Services	850.00	0.00	12,803.17
03/03/2025	ACH	Parkside Place	COUNTY FAIR FOODS OF WATERTOWN		1,557.15	0.00	14,360.32

Owner Statement

Owner = PARKSIDE PLACE (all properties)

Month = Mar 2025

Book = Cash

03/03/2025	ACH	Parkside Place	GT BROTHERS		3,032.04	0.00	17,392.36
03/03/2025	ACH	Parkside Place	INDY OSENDORF		1,025.00	0.00	18,417.36
03/03/2025	ACH	Parkside Place	JOSHUA GILLILAND		1,025.00	0.00	19,442.36
03/03/2025	ach	Parkside Place	MARIAH GAUKLER		980.00	0.00	20,422.36
03/03/2025	ACH	Parkside Place	Mark Keller		1,025.00	0.00	21,447.36
03/03/2025	ACH	Parkside Place	NATHAN SCHENKEL		925.00	0.00	22,372.36
03/03/2025	ACH	Parkside Place	QUINN KOTEK		925.00	0.00	23,297.36
03/03/2025	ACH	Parkside Place	TIFFANY SANDERSON		1,025.00	0.00	24,322.36
03/03/2025	ACH	Parkside Place	ZOIE FRASER		940.00	0.00	25,262.36
03/04/2025	1130	Parkside Place	BENJAMIN WAGNER		1,025.00	0.00	26,287.36
03/04/2025	9999	Parkside Place	HOLLY // LISA OHMAN		1,025.00	0.00	27,312.36
03/04/2025	1004	Parkside Place	JARED SAUER		1,025.00	0.00	28,337.36
03/04/2025	6132 (march rent)	Parkside Place	MARLYS HOLUBOK		995.00	0.00	29,332.36
03/05/2025	20027	Parkside Place	RED RIVER STATE BANK	Parkside 1st Mtg; per cash collateral 2/3/2025	0.00	14,500.00	14,832.36
03/05/2025	281212161	Parkside Place	JAMES BRUMBAUGH	Recurring Debit Card Payment ;	1,025.00	0.00	15,857.36
03/05/2025	:ACH-WEB	Parkside Place	WILLIAM JOHNSON	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	16,882.36
03/07/2025	:ACH-WEB	Parkside Place	SAMANTHA ADAM	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	17,907.36
03/10/2025	14002705	Parkside Place	GARY HOFER		925.00	0.00	18,832.36
03/14/2025		Parkside Place	JE-4075	:Prog Gen Move Out transfer (MITCHELL NEWMAN) - Receipt #31881	980.00	0.00	19,812.36
03/14/2025	N/A	Parkside Place	JE-4079	move johnsons deposit into checking for return	1,025.00	0.00	20,837.36
03/14/2025	:ACH-WEB	Parkside Place	JOSHUA MEEHL	NSF receipt Ctrl# 31633 failed payment	-940.00	0.00	19,897.36
03/14/2025	20030	Parkside Place	KURTIS JOHNSON	Refunding Q-34810	0.00	300.00	19,597.36
03/14/2025	20031	Parkside Place	MITCHELL NEWMAN	Refunding Q-34806	0.00	943.50	18,653.86
03/15/2025	N/A	Parkside Place	JE-4029	RE Tax Escrow (payable 4/31)	0.00	6,903.87	11,749.99
03/16/2025	8973	Parkside Place	JOSHUA MEEHL	no late fee due to RentCafe issues	940.00	0.00	12,689.99
03/16/2025	6149	Parkside Place	MARLYS HOLUBOK	FEB RENT no late fee due to ACH mixup.	995.00	0.00	13,684.99
03/18/2025	20032	Parkside Place	CP BUSINESS MANAGEMENT	march 28th insurance	0.00	1,699.41	11,985.58
03/21/2025	282728865	Parkside Place	CHANDLER PEERY	Debit Card On-Line Payment ; Web - Resident Services	1,315.48	0.00	13,301.06
03/28/2025	20033	Parkside Place	JESSE CRAIG	39 UNITS, \$45/UNIT	0.00	1,755.00	11,546.06

Owner Statement

Owner = PARKSIDE PLACE (all properties)

Month = Mar 2025

Book = Cash

03/28/2025	:ACH-WEB	Parkside Place	ANDREW BOT	Online Payment - EFT Payment Paid by Roommate AMANDA DROWN(r0000064).Web - Resident Services	925.00	0.00	12,471.06
03/28/2025	:ACH-WEB	Parkside Place	BAYLEE BOESE	Online Payment - EFT Payment. Web - Resident Services	970.00	0.00	13,441.06
03/29/2025	:ACH-WEB	Parkside Place	SHANYA MEHLHAFF	Online Payment - EFT Payment. Mobile App - Resident Services	200.00	0.00	13,641.06
03/30/2025	283478901	Parkside Place	BRANDON BROWN	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	14,666.06
03/31/2025	20044	Parkside Place	Alexis Burbach	2402 commission	0.00	200.00	14,466.06
03/31/2025	20034	Parkside Place	Alexis Burbach	3/1-3/14 res. mgr	0.00	277.58	14,188.48
03/31/2025	20044	Parkside Place	Alexis Burbach	3/15-3/31 res. mgr	0.00	193.03	13,995.45
03/31/2025	20044	Parkside Place	Alexis Burbach	maint. 2402,2411	0.00	104.52	13,890.93
03/31/2025	20043	Parkside Place	AUTOMATIC BUILDING CONTROLS	PRE-PAY FOR FIRE ALARM TESTING, REQUIRED FOR FIRE CODE	0.00	923.94	12,966.99
03/31/2025	20035	Parkside Place	BLUEPEAK		0.00	247.63	12,719.36
03/31/2025	20036	Parkside Place	Capital One Commercial	374060381783097	0.00	2.29	12,717.07
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	collected late fees	0.00	259.00	12,458.07
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	march mgmt	0.00	2,169.03	10,289.04
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	misc mgr	0.00	200.00	10,089.04
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	misc prof	0.00	250.00	9,839.04
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	8,526.54
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	8,311.98
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	offsite utilities	0.00	205.11	8,106.87
03/31/2025	20050	Parkside Place	CP BUSINESS MANAGEMENT	2406 move out lease fee carpet	0.00	40.70	8,066.17
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	re-rental fee	0.00	525.00	7,541.17
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	software fee	0.00	38.00	7,503.17
03/31/2025	20037	Parkside Place	GEORGES SANITATION	feb garbage	0.00	207.09	7,296.08
03/31/2025	20038	Parkside Place	IKES WINDOW WASHING	quarterly window cleaning	0.00	116.82	7,179.26
03/31/2025	20039	Parkside Place	JAXON SCHMIDT	2203 dryer vent glued from exterior	0.00	120.00	7,059.26
03/31/2025	20045	Parkside Place	SCHUMACHER	quarterly maint. contract	0.00	477.58	6,581.68
03/31/2025	20040	Parkside Place	SIGN PRO	89000 board	0.00	75.60	6,506.08
03/31/2025	20040	Parkside Place	SIGN PRO	89177 door logos	0.00	40.50	6,465.58
03/31/2025	20041	Parkside Place	TURFWURX PROPERTY MAINTENANCE	snow 2/8, icemelt2/24	0.00	124.79	6,340.79
03/31/2025	20042	Parkside Place	WHITE GLOVE CLEANING	feb monthly clean	0.00	424.80	5,915.99

Owner Statement

Owner = PARKSIDE PLACE (all properties)

Month = Mar 2025

Book = Cash

03/31/2025	20042	Parkside Place	WHITE GLOVE CLEANING	2402 3hrs	0.00	79.65	5,836.34
03/31/2025	20047	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	2/19-3/20 dates vacants	0.00	88.61	5,747.73
03/31/2025	20047	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	2/24-3/24 house sewer	0.00	1,461.96	4,285.77
03/31/2025	20047	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	2/24-3/24 house electric	0.00	389.71	3,896.06
03/31/2025	20047	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	2/24-3/24 house gas	0.00	233.05	3,663.01
03/31/2025	20047	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	2/24-3/24 house water	0.00	393.16	3,269.85
03/31/2025	cpbm 5360 - 47187610zego	Parkside Place	DAVID TIJERINA		1,025.00	0.00	4,294.85
				Ending Balance	45,644.67	37,497.99	4,294.85
				Reserves Needed	0.00		
				Security Deposits (this period)	0.00		

4/15/2025 1:13 PM

Rent Roll

Property = Parkside Place

As Of = 03/27/2025

Month = 03/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
Current/Notice/Vacant Tenants								
201	0.00	GT BROTHERS	2,513.00	4,000.00	0.00 09/01/2021	08/31/2026		0.00
202	0.00	COUNTY FAIR FOODS OF WATERFORD	1,290.00	2,000.00	0.00 10/01/2021	09/30/2026		0.00
2201	778.00	ERIN KRAVIK	925.00	925.00	0.00 05/04/2024	05/31/2025		0.00
2202	778.00	HOLLY // LISA OHMAN	1,025.00	965.00	0.00 08/01/2022			0.00
2203	778.00	ZOIE FRASER	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2204	778.00	INDY OSENDORF	1,025.00	1,025.00	0.00 04/13/2024	05/31/2025	05/31/2025	0.00
2205	778.00	QUINN KOTEK	925.00	925.00	0.00 07/01/2024	06/30/2025		0.00
2206	778.00	JAMES BRUMBAUGH	1,025.00	980.00	0.00 04/01/2023	03/31/2024		0.00
2207	778.00	MARGARET MELAND	1,025.00	1,025.00	0.00 08/05/2024	08/31/2025		0.00
2208	778.00	WILLIAM JOHNSON	1,025.00	945.00	0.00 03/01/2022			0.00
2209	778.00	MARIAH GAUKLER	980.00	980.00	0.00 05/01/2023	04/30/2024		0.00
2210	778.00	Mark Keller	1,025.00	945.00	0.00 03/11/2022			0.00
2211	778.00	JARED SAUER	1,025.00	1,025.00	0.00 08/01/2024	07/31/2025		0.00
2212	778.00	CHANNELLE COSS	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2301	778.00	SHANYA MEHLHAFF	1,025.00	1,025.00	0.00 10/01/2023	09/30/2024		-200.00
2302	778.00	TIFFANY SANDERSON	1,025.00	980.00	0.00 01/01/2023	12/31/2023		0.00
2303	778.00	SAMANTHA ADAM	1,025.00	945.00	0.00 05/10/2022	04/30/2025		0.00
2304	778.00	CHANDLER PEERY	925.00	925.00	0.00 05/10/2024	05/31/2025		0.00
2305	778.00	BAYLEE BOESE	1,025.00	750.00	-55.00 12/04/2024	12/31/2025		-970.00
2306	778.00	GARY HOFER	925.00	925.00	0.00 05/15/2024	05/31/2025		119.00
2307	778.00	ANDREW BOT	925.00	925.00	0.00 07/16/2024	07/31/2025	05/31/2025	-925.00
2308	778.00	JORGE ROSA	1,025.00	1,000.00	-85.00 01/10/2025	01/09/2026		25.24
2309	778.00	DAVID TIJERINA	1,025.00	1,025.00	0.00 03/01/2025	02/28/2026		0.00
2310	778.00	JOSHUA MEEHL	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2311	778.00	NATHAN SIK	1,025.00	1,025.00	0.00 06/01/2024	05/31/2025	05/17/2025	0.00
2312	778.00	NATHAN SCHENKEL	925.00	925.00	0.00 06/01/2024	05/31/2025		0.00
2401	778.00	ALLYSON HOLDEN	1,025.00	750.00	-80.00 11/18/2024	11/30/2025	06/30/2025	0.00
2402	778.00	RILEY CASPER	980.00	980.00	0.00 08/01/2023	04/30/2024	03/31/2025	1,007.95
2403	778.00	MADELYN PUGSLEY	1,025.00	750.00	-40.00 01/01/2025	12/31/2025		241.25
2404	778.00	BRANDON BROWN	1,025.00	980.00	0.00 12/01/2022	12/31/2025		-1,025.00

4/15/2025 1:13 PM

Rent Roll

Property = Parkside Place

As Of = 03/27/2025

Month = 03/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
2405	778.00	DEBBIE STUCHL	1,025.00	1,025.00	-50.00 10/01/2024	09/30/2025		0.00
2406	778.00	HOPE LEWANDOWSKI	1,025.00	1,025.00	0.00 03/01/2025	02/28/2026		0.00
2407	778.00	COLE WEGNER	1,025.00	1,025.00	0.00 08/14/2024	08/31/2025		0.00
2408	778.00	JOSEPH NOELDNER	1,025.00	1,025.00	0.00 09/01/2023	08/31/2024		0.00
2409	778.00	JOSHUA GILLILAND	1,025.00	500.00	0.00 12/01/2021			0.00
2410	778.00	ANDY NGUYEN	1,025.00	1,025.00	0.00 11/01/2023	12/31/2023		0.00
2411	778.00	MARLYS HOLUBOK	995.00	980.00	0.00 06/01/2023	05/31/2024		0.00
2412	778.00	BENJAMIN WAGNER	1,025.00	1,025.00	0.00 06/01/2024	05/31/2025		0.00
Total		Parkside Place	39,983.00	39,530.00	-565.00			-1,726.56

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Tenants	28,008.00	39,983.00	39,530.00	-565.00	38	100.00	100.00	-1,726.56
Future Tenants/Applicants	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Occupied Units	28,008.00	0.00	0.00	0.00	38	100.00	100.00	0.00
Total Vacant Units	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Totals:	28,008.00	39,983.00	39,530.00	-565.00	38	100.00	100.00	-1,726.56

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20027

2002X7 Feb
2002X7 Feb

03/05/25

\$14,500.00**

TO THE
ORDER OF

***** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

NON-NEGOTIABLE

subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Parkside Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.



- ii. Parkside will pay the sum of \$14,500 per month commencing on February 15, 2025 to be applied to debt service.
- iii. Upon receiving possession and control of the Generations Pre-Petition Rents and any postpetition rents collected by the receiver, Generations will remit the sum of \$114,592.03 to the Bank to be applied to debt service. The remaining Generations Pre-Petition Rents will be remitted to The VerStandig Law Firm, LLC Attorney Trust Account and are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Generations Pre-Petition Rents remitted under this paragraph 5(iii) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- iv. Generations will pay the sum of \$25,000 on February 15, 2025 and \$35,000 per month thereafter to be applied to debt service.
- v. The adequate protection payments to the Bank set forth in this paragraph 5(i) to (iv) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20030

03/14/25

\$300.00*****

TO THE ORDER OF ***** THREE HUNDRED AND 00/100 DOLLARS

KURTIS JOHNSON
18406 N 129th Ave
Sun City West, AZ 85375

NON-NEGOTIABLE

TENANT MOVE OUT STATEMENT

CP Business Management
1405 1st Ave N
Fargo, ND 58102-4203
(701) 239-2630

2464

Prepared For

KURTIS JOHNSON
18406 N 129th Ave
Sun City West, AZ 85375

Lease From	05/01/2024
Lease To	04/30/2025
Tenant Since	05/01/2024
Move Out	02/28/2025
Notice	02/28/2025
Balance Due	0.00

Date	Description	Charges	Payments	Balance
03/14/2025	:Tenant Deposits credit	-1,025.00		
03/14/2025	Amount to be refunded	300.00		0.00
03/14/2025	re-rental fee; new tenant 3/1/25	525.00		1,025.00
03/14/2025	carpet steam clean not completed; \$200	200.00		725.00
02/05/2025	chk# 1083	0.00		200.00
02/01/2025	4300 Rent/Condo Fee (02/2025)	1,025.00	1,025.00	0.00
			0.00	1,025.00

- \$1025 deposit moved from savings to checking.

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20031

03/14/25

\$943.50*****

TO THE ORDER OF **** NINE HUNDRED FORTY THREE AND 50/100 DOLLARS

MICHELL NEWMAN
131 18th ST NE
WATERTOWN, SD 57201

NON-NEGOTIABLE

TENANT MOVE OUT STATEMENT

CP Business Management
1405 1st Ave N
Fargo, ND 58102-4203
(701) 239-2630

#2309

Prepared For

MITCHELL NEWMAN
131 18th ST NE
WATERTOWN, SD 57201

Lease From	03/01/2023
Lease To	02/29/2024
Tenant Since	03/01/2023
Move Out	02/28/2025
Notice	01/31/2025
Balance Due	0.00

Date	Description	Charges	Payments	Balance
03/14/2025	:Tenant Deposits credit	-980.00	0.00	0.00
03/14/2025	Amount to be refunded	943.50	0.00	980.00
03/13/2025	nail holes/paint touch up	36.50	0.00	36.50
02/03/2025	chk# 1186	0.00	1,025.00	0.00
02/01/2025	4300 Rent/Condo Fee (02/2025)	1,025.00	0.00	1,025.00

✓ - Deposit \$980 moved from Savings to Checking

20032

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

03/18/25

\$1,699.41***

TO THE
ORDER OF

***** ONE THOUSAND SIX HUNDRED NINETY NINE AND 41/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

*003683
 SUMMIT INSURANCE AGENCY LLC
 5302 51ST AVE S STE C
 FARGO, ND 58104



PAID
20032



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC
 PO BOX 9379
 FARGO, ND 58106

Your Account:

THE RUINS LLC GENERATIONS ON 1ST
 LLC PARKSIDE LLC
 PO BOX 9379
 FARGO, ND 58106

Your Billing Statement as of March 7, 2025

Billing Notice

Small Commercial Insurance

Amount Due: (incl. fees)	\$6,370.81
Due Date:	03/28/2025
Account Balance:	\$31,822.03

Billing Details

Policy	Frequency	Policy Term	Amount Due
Package - BKS65299485	Monthly - 2 down 10 install	09/28/2024 - 09/28/2025	\$6,362.81
Fees			\$8.00
Total Amount Due			\$6,370.81

Account Summary

Previous Account Balance	\$38,184.84
Fees	\$8.00
Payments	-\$6,370.81
Account Balance	\$31,822.03

$$\begin{aligned} \text{Ren} & - 34.847\% = \$2347.45 \\ \text{Park} & - 26.675\% = \$1699.41 \\ \text{Ruins} & - 34.478\% = \$2,323.94 \end{aligned}$$

CP Business wrote 1 check = \$6370.81
 ✓#5338



Save time & PAY ONLINE!

Pay your bill online 24/7 at

mybusinessonline.libertymutual.com



For Billing Questions...

Call 844-961-0334

Mon.-Fri. 8AM-8PM EST

20033

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

03/28/25

\$1,755.00***

TO THE
ORDER OF

***** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

PAID
2023

JESSE CRAIG

PARKSIDE PLACE

2025

From: 1-Mar
To: 31-Mar

2025-
Invoice #: 6003
Invoice Date: 3/28/2025
Due Date: 04/01/25

		Total
39	Manager oversite \$45/unit	\$45.00 \$1,755.00
		\$45.00 \$1,755.00

Please make checks payable to Jesse Craig no later than 04/01/25

03/31/25

\$277.58*****

TO THE
ORDER OF

***** TWO HUNDRED SEVENTY SEVEN AND 58/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbach

2025

From: 1-Mar
To: 14-Mar

PAID
1034

Parkside Place

Invoice #: 2004
Invoice Date: 3/14/2025
Due Date: 3/15/2025

Date	Start Time	End Time	Scope of Work	Amount	
3/3	2305	1:15 PM	1:45 PM	0:30: tighten livingroom/bedroom thermostats	\$12.75
3/5		10:45	11:15	0:30: walk building, lease memo 2308, salt in front of door	\$12.75
3/6	2304	10:00	10:30	0:30: print balance memo - hand out memo on tenant door	\$12.75
3/6	2406	10:30	11:00	0:30: pick up move in inspection sheet - questions for maintenance, check back st	\$12.75
3/7	2306	12:30	1:00 PM	0:30: tighten thermostats in unit	\$12.75
3/10	2203	2:45 PM	3:15 PM	0:30: look over dryer, vent - lots of moisture - contact Air Duct company, maintenan	\$12.75
3/11		10:30	11:30	1:00: pick up 2308 lease, go to larry lumber for counter top pieces	\$25.50
3/11	2402	2:00 PM	3:15 PM	1:15: move out riley, uploads, update vaca list - cleaners contacted - walk building	\$31.88
3/13		10:30	11:30	1:00: emails, leads facebook, tenant text	\$25.50
3/13		9:00 PM	11:00 PM	2:00: smoke alarm calls - fire department showed up - tenants talked with, clean up	\$51.00
3/14		10:00	10:45	0:45: showing Jillian and Cal - 2401 and 2402	\$19.13
3/14		11:30	12:00 PM	0:30: check on water damage - 2212 talked with	\$12.75
3/14		3:30 PM	4:15 PM	0:45: fans put away and hallways walked for any additional smoke smell	\$19.13

Total Hours 10:15: Total Hourly Pay \$25.50/hour \$261.38

Painting

Total Hours 0:00: Total Painting \$35/hour \$0.00

Reimbursement

Total Reimbursement \$0.00

Commission

\$200 per new lease
\$200 per new lease
\$200 per new lease
\$200 per new lease

Total Commissions \$0.00

Parkside Place Total Hours Amount: \$261.38

Parkside Place Total Painting Amount: \$0.00

Parkside Place Total Reimbursements: \$0.00

Parkside Place Total Commissions: \$0.00

Parkside Place Subtotal: \$261.38

Parkside Place Sales Tax (6.2%): \$16.21

Parkside Place Total Paycheck Amount: \$277.58

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

Case 25-30002 Doc 158-20 Filed 08/23/25 Entered 08/23/25 11:28:29 AM Desc

Exhibit 20 - Parkside Place, LLC Document Preparation for Page 220 of 82

2734 Brandt Dr S
FARGO, ND 58104

03/31/25

\$247.63*****

TO THE
ORDER OF **** TWO HUNDRED FORTY SEVEN AND 63/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
866-991-9722



PAID
IN FULL

page 1 of 4

Account Number: [REDACTED]
Billing Date: 03/20/25
Total Amount Due: \$247.63
Payment Due By: 04/13/25



STATEMENT SUMMARY

Previous Balance	\$247.63
Payments and Adjustments	-\$247.63
New Charges	\$247.63
Total Amount Due	\$247.63

NEW CHARGES SUMMARY

Monthly Service Charges	\$175.99
Taxes	\$71.64
Total New Charges	\$247.63

A late fee will be applied to your account if the amount of \$247.63 is not received before 04/13/25. Payments received after 03/20/25 are not reflected on this statement.

It pays to have friends.

Refer your friends to Bluepeak and **get a \$50 credit** on your bill when they sign up.

mybluepeak.com/help/refer-a-friend

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

Dan M. S. Jr.



Contact Us

www.mybluepeak.com
866-991-9722



Account Number: 045515701
Billing Date: 03/20/25
Total Amount Due: **\$247.63**
Payment Due By: 04/13/25



Federal USF Fee	\$14.18
State Telecommunications Relay Srv	\$0.45
Total Taxes and Fees	\$71.64
Total Amount Due.....	\$247.63

SERVICE LOCATIONS

8 2ND ST NE WATERTOWN, SD 57201-3624

PARKSIDE PLACE, LLC Exhibit 20 - Parkside Place LLC Open Bank Statement for Page 230 of 54 Page 53 of 82

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

2754 Brandt Dr S
FARGO, ND 58104

03/31/25

\$2.29*****

TO THE
ORDER OF **** TWO AND 29/100 DOLLARS

Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

NON-NEGOTIABLE

MEMO: 6004-3002-0037-4038

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 06/16/25

If you have questions regarding the
charges on your receipt, please
email us at:
WTWNFrontend@menards.com



Sale Transaction

9V 4 PK ENERGIZER MAX GEN. 2104990 11.99

1-1/2" SLIP JOINT WASHER ZMAX 6797540 2.29

A offce

15

TOTAL 20.23

TAX WATERTOWN-SD 6.2% 1.25

TOTAL SALE 21.48

Menard Contractor Card 1015 21.48

Job # or Name : 2411

Auth Code:503254

Chip Inserted

a000000817002001

TC - 9d11d91221d4a48a

TOTAL NUMBER OF ITEMS = 3

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3703

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, KALLAN

37406 03 8178 03/20/25 03:10PM 3097

DARK:

PAID
Luzie

20037

Case 25-300002 Doc 1549-20 Filed 08/23/25 Entered 08/23/25 11:28:29 AM Desc
Exhibit 20 - Parkside Place LLC Open Case Registration for Page 1 of 82

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STANLEY BRANDT
2754 Brandt Dr S
FARGO, ND 58104

03/31/25

\$207.09*****

TO THE
ORDER OF

**** TWO HUNDRED SEVEN AND 09/100 DOLLARS
GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

NON-NEGOTIABLE

George's Sanitation Inc.
3367 12th Ave NW
Watertown, SD 57201
605-886-3161

Invoice

Due Date	Invoice #
DUE ON RECEIPT	39261

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106



FEBRUARY GARBAGE SERVICE (2025)

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

**PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON**

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STANLEY R. STANLEY
2754 Brandt Dr S
FARGO, ND 58104

03/31/25

\$116.82*****

TO THE
ORDER OF

**** ONE HUNDRED SIXTEEN AND 82/100 DOLLARS
IKES WINDOW WASHING
PO BOX 486
WATERTOWN, SD 57201

NON-NEGOTIABLE

Invoice No: 3106
Invoice Date: Mar 28, 2025

Invoice

Ike's Window Washing

PO Box 486
Watertown, SD 57201
605-233-0628 Office
ikesww.com
ikeswindowwashing@gmail.com



IKE'S
WINDOW
WASHING

Job Date	Description	Job location	Qty	Each	Amount
Mar 28, 2025	Quarterly Clean	Parkside Place, 8 2nd Street Northeast; Watertown, SD 57201	1	\$110.00	\$110.00
Parkside Place					

Service Person(s): Isaac Holzwarth

6.2% Tax	\$6.82
Total	\$116.82

Thank you for your Business!

SPARROW FARMER,
2754 Brandt Dr S
FARGO, ND 58104

20039

TO THE
ORDER OF

***** ONE HUNDRED TWENTY AND 00/100 DOLLARS

03/31/25

\$120.00*****

JAXON SCHMIDT
325 27TH ST NW
WATERTOWN, SD 58201

NON-NEGOTIABLE

Maintenance Hours

2025

Maintenance Name: Jaxon

\$30.00 Hourly Rate

From: 1-Mar

To: 14-Mar

Parkside Place

Invoice #: 2004

Invoice Date: 3/14/2025
Due Date: 3/15/2025

dryer unit wasn't drying, discovered water in vent causing it to be a clogged vent, climbed onto roof for exterior cleaning out the pipe from exterior, vent of exterior seemed to be glued shut, opened up, a lot of lint out.

PAII

Total Hours 4:00:

Total Hourly Pay \$3/hour

\$120.00

Parkside Place Paycheck :

\$120.00

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

2754 Brandt Dr S
FARGO, ND 58104

03/31/25

\$116.10*****

TO THE
ORDER OF

***** ONE HUNDRED SIXTEEN AND 10/100 DOLLARS

SIGN PRO
2220 2ND AVE E
WEST FARGO, ND 58078

NON-NEGOTIABLE



STATEMENT OF ACCOUNT



2220 2nd Avenue East
West Fargo, ND 58078

Customer Name

CP Business Management
1405 1st Ave. N, Ste. B
Fargo, ND 58102

Questions on your Statement?

Please Contact Us At:

701-461-7309
info@signprofargo.com

Date

2/3/2025

Account Terms: Net 15 Days

Date	Transaction	Amount	Balance
01/15/2025	INV #89000. Due 01/30/2025. Orig. Amount \$226.80.	\$226.80	\$226.80
01/31/2025	INV #89177. Due 02/15/2025. Orig. Amount \$81.01. <i>-1/3 door logos</i>	\$81.01	\$307.81

\$40.50 gen
\$40.51 Park
Entry Door Logos
\$75.00 gen
\$75.00 Park
\$75.00 Prints
Boards

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
81.01	226.80	0.00	0.00	0.00	\$307.81

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

2004
Exhibit 20 - Parkside Place LLC Open Pay Report for Page 63 of 82
2754 Brandt Dr S
FARGO, ND 58104

03/31/25

\$124.79*****

TO THE
ORDER OF

***** ONE HUNDRED TWENTY FOUR AND 79/100 DOLLARS

TURFWURX PROPERTY MAINTENANCE
1401 BRUHN AVE NE
WATERTOWN, SD 57201

NON-NEGOTIABLE

TurfWurx Property Maintenance
SnowSolutions Inc and Snow Management
1401 Bruhn Ave NE
Watertown, SD 57201
605-881-4960

PAID
2024

INVOICE NO.FEBRUARY202

2/10/25

SERVICE ADDRESS

Parkside Apts
8 2ND St NE
Watertown, SD 57201

BILL TO:

Snow Removal

DESCRIPTION	TOTAL
02/08 – Snow removal	\$85.00
02/24 – Ice melt	\$32.50

Thank You!
FOR YOUR BUSINESS

SUBTOTAL	\$117.50
SALES TAX 6.2%	\$7.29
AMOUNT DUE:	\$124.79

Thank you for your business!

TURFWURX SNOW SOLUTIONS

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

Case 25-30002 Doc 1549-20 Filed 08/23/25 Entered 08/23/25 11:28:29 AM Desc
Exhibit 20 - Parkside Place, LLC Document 1549-20 Filed 08/23/25 Page 65 of 82

2754 Brandt Dr S
FARGO, ND 58104

03/31/25

\$504.45*****

TO THE
ORDER OF **** FIVE HUNDRED FOUR AND 45/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
2094

Invoice

Date	Invoice #
3/1/2025	2094

Bill To
Parkside Unit #

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Building Cleaning Sales Tax	400.00 6.20%	400.00T 24.80
			Total \$424.80

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
2025

Bill To
Parkside Unit # 2402

Invoice

Date	Invoice #
3/13/2025	2110

Due Date	Terms
4/12/2025	Net 30

Quantity	Item Code	Description	Price Each	Amount
3	Unit Cleaning			
	Dust	Ceiling Fans	25.00	75.00T
		Trim	0.00	0.00T
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Dishwasher (Inside, Front, Filter)	0.00	0.00T
		Cabinets Inside and Out		
		Counter Tops		
		Sinks,Faucet, Sprayer, Drain Plugs		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
		Sales Tax	6.20%	4.65
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				
				Total \$79.65

*Prepay**Fire Alarm Testing.*

03/31/25

\$923.94*****

TO THE
ORDER OF

***** NINE HUNDRED TWENTY THREE AND 94/100 DOLLARS

AUTOMATIC BUILDING CONTROLS
4300 W 61ST ST N
SIOUX FALLS, SD 57107

NON-NEGOTIABLE

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

2754 Brandt Dr S
FARGO, ND 58104

03/31/25

\$497.55*****

TO THE
ORDER OF

***** FOUR HUNDRED NINETY SEVEN AND 55/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

PAID
2024

Alexis Burbach

2025

From: 15-Mar
To: 31-Mar

Parkside Place

Invoice #: 2005

Invoice Date: 3/31/2025
Due Date: 4/1/2025

Date	Unit	Start	End	Scope of Work	Amount
3/15		6:30 PM	7:30 PM	1:00: fire alarm from 2308 burnt food - no water - no damage done - minimal smoke	\$25.50
3/16		5:30 PM	18:00	0:30: check on fans, water spots still wet	\$12.75
3/18		1:00 PM	1:45 PM	0:45: showing tana 2401, 2402 - 2309 rent cafe help, email sent	\$19.13
3/20	2411	3:00 PM	3:45 PM	0:45: menards run for o ring - stop at 2411, no response, tried calling her and gran	\$19.13
3/21	2304	12:15 PM	12:30 PM	0:15: payment reminder printed and added to door	\$6.38
3/21		4:00 PM	5:00 PM	1:00: 2303 text out of town, wanting to make sure stove burner is off - walk building	\$25.50
3/22		11:00	11:30	0:30: leads - showings scheduled - 2401 asked to show her apt	\$12.75
3/24	2204	3:00 PM	3:30 PM	0:30: move out info emailed to 2204, update vaca list	\$12.75
3/26		12:30 PM	1:00 PM	0:30: showing 2401, 2402 silvestre	\$12.75
3/26		3:15 PM	3:45 PM	0:30: showing Alivia 2401, 2402	\$12.75
3/26		5:00 PM	5:15 PM	0:15: showing Sage 2402	\$6.37
3/31	2310	9:00	9:30	0:30: ach info - wanting rent cafe log in, ach set up	\$12.75

Total Hours	7:00:	Total Hourly Pay \$25.50/hour	\$178.50		
		Maintenance			
3/18	1:45 PM	2:45 PM	1:00: 2402 fridge and freezer sill in place - thermostat tightened in bedroom, living	\$30.00	
3/19	2411	1:00 PM	2:00 PM	1:00: kitchen sink pipe came loose - needs new o ring	\$30.00
3/21	2411	10:15	11:15	1:00: fix kitchen sink pipe - tighten older piping tube	\$30.00

Total Hours	3:00:	Total Maintenance \$30/hour	\$90.00
		Reimbursement	

Total Reimbursement	\$0.00
Commission	
3/28 2402 Joelle, Sage	\$200.00

Total Commissions \$200.00

Parkside Place Total Hours Amount:	\$178.50
Parkside Place Total Painting Amount:	\$90.00
Parkside Place Total Reimbursements:	\$0.00
Parkside Place Total Commissions:	\$200.00
Parkside Place Subtotal:	\$468.50
Parkside Place Sales Tax (6.2%):	\$29.05 ✓
Parkside Place Total Paycheck Amount:	\$497.55

2754 Brandt Dr S
FARGO, ND 58104

20045

03/31/25

\$477.58*****

TO THE
ORDER OF

***** FOUR HUNDRED SEVENTY SEVEN AND 58/100 DOLLARS

SCHUMACHER
PO BOX 393
DENVER, IA 50622

NON-NEGOTIABLE



SCHUMACHER ELEVATOR COMPANY
PO Box 393
One Schumacher Way
Denver, Iowa 50622

Phone: (319) 984-5676
Fax: (319) 406-1270
Internet: www.schumacherelevator.com
E-mail: accounting@schumacherelevator.com

PAID
7/04

Invoice

Billing Address

SOLD TO ACCT NO 1018221
PARKSIDE PLACE LLC
1405 1ST AVE NORTH
FARGO ND 58102

Information

Document Number 90642490
Document Date 03/01/2025

Purchase Order No.
Purchase Order Date
Sales Order Number

40011195

Payment Terms Net 30 Days
Billing Date 03/01/2025
Currency USD



1 of 1

Shipping Address

SHIP TO ACCT NO 1016883
PARKSIDE PLACE APARTMENTS
8 2ND ST NE
WATERTOWN SD 57201

Item	Material Description	Quantity	Unit Price	Amount
0010	Quarterly invoice for elevator maintenance. FM QT MAINTENANCE HP-PARKSIDE PLACE APTS-WATERTOWN SD		449.70	449.70
			Items Tot	449.70
			State Tax	18.89
			County Tax	0.00
			City Tax	8.99
			Total Amount	\$ 477.58

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20046

03/31/25

\$5,173.20***

TO THE ORDER OF **** FIVE THOUSAND ONE HUNDRED SEVENTY THREE AND 20/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE



CP Business Management
2025

From: 1-Mar
To: 31-Mar

Parkside Place

Invoice #: 2003
Invoice Date: 3/31/2025
Due Date: 04/01/25

Gross Collected Rents		Total	
5%	Management Fee Collected Funds	\$43,380.67	\$2,169.03
Total Management Fee		\$43,380.67	\$2,169.03
Offsite Office		Total	
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$205.11
7040	Off Site Office Supplies		\$214.56
Total Offsite Office			\$1,732.17
Other Collected Income		Total	
5800	late fee		\$259.00
5600	re-rental fee		\$525.00
Total Other Collected Income			\$784.00
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$38.00
Total Miscellaneous			\$488.00
Total Management Fee			\$2,169.03
Total Offsite Office			\$1,732.17
Total Other Collected Income			\$784.00
Total Miscellaneous			\$488.00
Parkside Place Total			\$5,173.20

Please make checks payable to CP Business Management no later than 4/1/2025

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

03/31/25

\$2,566.49***

***** TWO THOUSAND FIVE HUNDRED SIXTY SIX AND 49/100 DOLLARS

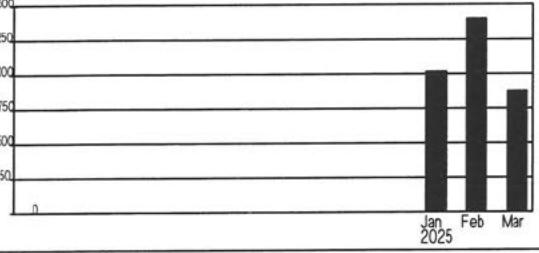
TO THE
ORDER OF

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

PARKSIDE			
UNIT		AMOUNT	
Service From Service to			
2403	2/19/2025	3/20/0225	60.66
2402	3/12/2025	3/20/2025	27.95 first bill
Total		88.61	
	2/24	3/24/2025	389.71 house elect
	2/24	3/24/2025	233.05 gas
	2/24	3/24/2025	393.16 water
	2/24	3/24/2025	1,461.96 sewer
total house meter/use		2,477.88	
total check		2,566.49	

PAID
20047

MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address						
			PARKSIDE PLACE, LLC		82 ST NE HOUSE						
Meter Number	Read Dates		Billing Days	Meter Readings			Units	Power factor			
ELECTRIC: 0000030986	Present	Previous	Code	Present	Previous	Multiplier	Usage				
ELECTRIC: 0000030986	03/24/2025	02/24/2025	MR	69553	65158	1	4395	kWh			
WATER: 0200555043	03/24/2025	02/24/2025	MR	11799		1	11.80	kW			
GAS: 0104951134	03/24/2025	02/24/2025	MR	02889	02815	1	74	ccf			
			MR	11863	11579	1.119	318	ccf			
YOUR MONTHLY USAGE											
ELECTRIC (kWh)  <table> <tr> <td>Jan 2025</td> <td>Feb</td> <td>Mar</td> </tr> </table>									Jan 2025	Feb	Mar
Jan 2025	Feb	Mar									
PREVIOUS PAYMENT 03/12/2025 2,824.96 PAYMENT 03/12/2025 -141.25 PAYMENT 03/12/2025 -2,824.96 LATE PENALTY 03/11/2025 141.25 BALANCE FORWARD 0.00											
ELECTRIC SERVICE Electric Customer Charge 19.75 Electric Energy 347.21 Electric State Tax 15.41 Electric City Tax 7.34 TOTAL ELECTRIC CHARGES 389.71 GAS SERVICE Gas Customer Charge 17.00 Gas Consumption 202.44 Gas State Tax 9.22 Gas City Tax 4.39 TOTAL GAS CHARGES 233.05 WATER SERVICE Water Customer Charge 38.06 Water Consumption 311.84 Water Private Fire Service 43.26 TOTAL WATER CHARGES 393.16 SEWER SERVICE Sewer Customer Charge 40.61 Sewer Multiple Use 1,421.35 TOTAL SEWER CHARGES 1,461.96 CURRENT CHARGES \$2,477.88 TOTAL AMOUNT DUE \$2,477.88											
121360 Bill Type REGULAR Account Type Bill Date 04/01/2025 Due Date 04/10/2025 Amount Due 2,477.88 Late Amount 2,601.78											
MESSAGES: Always call 811 two business days before you dig!											

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.		Account Number	Name			Service Address				
			PARKSIDE PLACE, LLC			8 2 ST NE 2402				
Meter Number	Read Dates		Billing Days	Meter Readings			Usage	Units	Power factor	
	Present	Previous		Code	Present	Previous				Multiplier
ELECTRIC: 0000049019	03/20/2025	03/12/2025	8	MR	22172	21991	1	181	kWh	
YOUR MONTHLY USAGE										
ELECTRIC (kWh)										
5										
4										
3										
2										
1										
0										
Mar 2025										
PREVIOUS BALANCE										
BALANCE FORWARD										
ELECTRIC SERVICE										
Electric Customer Charge 13.10										
Electric Energy 13.21										
Electric State Tax 1.11										
Electric City Tax 0.53										
TOTAL ELECTRIC CHARGES 27.95										
CURRENT CHARGES \$27.95										
TOTAL AMOUNT DUE \$27.95										
0.00										
0.00										

tenants
Bill
move out 3/31/25

121360 Bill Type FIRST BILL	Account Type	Bill Date 04/01/2025	Due Date 04/10/2025	Amount Due 27.95	Late Amount 29.35
MESSAGES: Always call 811 two business days before you dig!					

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.		Account Number [REDACTED]	Name PARKSIDE PLACE, LLC	Service Address 82 ST NE 2403					
Meter Number ELECTRIC: 0000049020	Read Dates		Billing Days	Meter Readings		Power factor			
	Present 03/20/2025	Previous 02/19/2025	29	Code MR	Present 20581		Previous 19978	Multiplier 1	Usage 603
YOUR MONTHLY USAGE			PREVIOUS BALANCE PAYMENT 03/12/2025 PAYMENT 03/12/2025 LATE PENALTY 03/11/2025 BALANCE FORWARD						97.10 -4.86 97.10 4.86 0.00
ELECTRIC (kWh)			ELECTRIC SERVICE Electric Customer Charge Electric Energy Electric State Tax Electric City Tax TOTAL ELECTRIC CHARGES						13.10 44.02 2.40 1.14 60.66
			CURRENT CHARGES						\$60.66
			TOTAL AMOUNT DUE						\$60.66

Xenarts Bill.

121360 Bill Type REGULAR	Account Type	Bill Date 04/01/2025	Due Date 04/10/2025	Amount Due 60.66	Late Amount 63.69
MESSAGES: Always call 811 two business days before you dig!					

STARION FINANCIAL
2714 Grandview Drive
FARGO, ND 58104

RECEIVED
3/28/25

03/28/25

\$40.70*****

TO THE
ORDER OF **** FORTY AND 70/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

**CP Business Management
2025**

From: 1-Mar
To: 31-Mar

Parkside Place

Invoice #: 2003-2

Invoice Date: 3/31/2025

Due Date: 04/01/25

	Collected Fees	Total
2406	move out charges overages (carpet 40.70)	\$40.70
		\$0.00
		\$0.00
Parkside Place Total		\$40.70

Please make checks payable to CP Business Management no later than 4/1/2025

PAID
26650

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9358

Legal:

Sch: 14-4 S/T/R:

Acres/Lots: .00

WATERTOWN CITY PARKSIDE PLACE ADD

PARKSIDE PLACE ADD

82 ST NE

Taxes In
Name OfPARKSIDE PLACE LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totaling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

JE 3/15/25
 ESCROW payable 4/30

NA: 41423.24

TOTAL: 41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

-FIRST PAYMENT-
PARKSIDE PLACE LLC

 CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62

DELINQUENT AFTER APRIL 30th

-SECOND PAYMENT-
PARKSIDE PLACE LLC

 CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62

DELINQUENT AFTER OCTOBER 31st